CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign F	fund Account:	Bridget Newton For Mayor			
Name of Treasurer	Dennis F. Cain				
		Bank Name	Name as Appears on Accou	<u>ınt</u>	
Checking Account	Suntrust Bank		Bridget D. Newton For Mayor		
Other Accounts	Paypal		Bridget D. Newton For Mayor		
* NOTE: All pages of	the Campaign F	Fund Report must be submitted <u>Due Date</u>	when filing	-	Not and designation of
Please Check Repo		All transactions through 10/2 MUST BE HAND DELIVE 12/03/2015 - Initial Post Ele All transactions through 11/2 MAY BE MAILED (Must	30/2015 ERED BY 5:00 PM lection Report 26/2015 ERED BY 5:00 Pl ection Report 26/2015 be Post-Marked by 12/08/2015 IUST BE RECEIVED BY 5:	5)	
Reports Are Maile	d or Hand De	elivered to:			
Office of the City Cl City Hall City of Rockville 111 Maryland Avenu Rockville MD 20850	ue			2015 OCT 26 P	
Status of Report (ple	ease check one,):		-18	200 m
The report is:				0	- equit
of for the current du	ie date.				
final and the acco	unt has been/w	ill be terminated.			
an amendment to	a previous repo		(Date)		
*Any deadline that fall	ls on a day that	City Hall is closed (e.g, weeken	d, holiday, inclement weather) w	ill be	

extended to the next City business day.

CAMPAIGN FUND REPORT SUMMARY SHEET

Second Pre Election Report
Page __1_ of __t ~~

Name of Campaign Fund Account: Bridget Newton For Mayor

		3,761.68	TOTAL BALANCE (CC-DD)	EE.
		0.00	Dalance in Savings Account	בוט.
		,	Polono in Checking Account	
10000000000000000000000000000000000000		2 761 60	Ralance in Checking Account	2
		3.761.68	TOTAL (W-AA)	BB.
0.00		0.00	Less Loan Principal Repayments (line V)	AA.
10,186.67		10,186.67	Less Total Expenditures (Same as Line T)	Z.
0.00		0.00	Add Loans Received (Same as line U)	Y.
11,304.91		11,304.91	Add Total Receipts (Same as line F)	X
		2,643.44	Balance Forward (From last report Current Period line EE)	W.
Total	Prior Period(s)	Current Period	ARY	SUMMARY
0.00		0.00	Loan Principal Repayment	V.
0.00		0.00	Loans Received	U.
Total	Prior Period(s)	Current Period	3	LOANS
12,728.52	2,541.85	10,186.67	TOTAL EXPENDITURES (Add Lines G through R)	T.
1,051.61	1051.61		In-Kind Contributions (Same as E) Note: Non Add Line	S
60.87	26.92	33.95	Other	P.
0.00		0.00	Interest Payment	Q.
513.87	513.87		Media Advertising	P.
0.00		0.00	Transfers to Petty Cash	0.
0.00		0.00	Transfer to Another Treasurer	Z
0.00		0.00	Equipment Purchase	M.
0.00		0.00	Fundraising	L.
3,711.34		3,711.34	Postage/Shipping	K.
0.00		0.00	Direct Mail	J.
6,653.09	411.71	6,241.38	Campaign Materials	I.
737.74	537.74	200.00	Rent, Office Supplies, Other Supplies	H.
0.00		0.00	Salaries and Other Compensation	G.
Total	Prior Period(s)	Current Period	EXPENDITURES	EXPENI
15,196.52	3,891.61	11,304.91	TOTAL RECEIPTS (A through E)	F.
2,276.52	1,051.61	1,224.91	In-Kind Contributions	in
0.00		0.00	Other Receipts (Misc.)	D.
0.00		0.00	Amount Received from Another Treasurer	C.
0.00		0.00	Contributions - Campaign Committee	B.
12,920.00	2,840.00	10,080.00	Contributions - Non-Campaign Committee	A.
Total	Prior Period(s)	Current Period	CONTRIBUTIONS	CONTR

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF. DATE

TREASURER

***	01000000			
	\$1,300,00			Toatl From page 4 of 12
	\$4,710.00			Total From page 3 of 12
	\$100.00	Check	1621 Tweed St., Rockville, MD 20851	10/10/15 Jeryl Gegan
	\$100.00	Check	125 Evans St., Rockville, MD 20850	101
	\$25.00	Check	509 W Montgomery Ave., Rockville, MD 20850	10/10/2015 Myron Myers
	\$50.00	Check	1399 Canterbury Way, Potomac, MD 20854	10/10/2015 John Balzar
	\$100.00	Check	207 S. Washington St., Rockville, MD 20850	10/15/2015 Noreen Bryan
	\$25.00	Check	107 Dale Dr., Rockville, MD 20850	10/10/2015 Dona E Houseal
-	\$100.00	Check	8813 Mayberry Ct., Potomac, MD 20854	10/13/2015 Robert W. Weiss
	\$100.00	Check	1050 Saxonburg Blvd., Glenshaw, PA 15116	10/13/2015 C Arthur West III
	\$50.00	Check	116 Evans St., Rockville, MD 20850	10/12/2015 Risa Stewart
	\$1,000.00	Check	606 Norman Dr., Cranberry Twp, PA16066	10/10/2015 James Donnell
	\$200.00	Check	13201 Foxden Dr., Rockville, MD 20850	10/15/2015 Floria McGuckian
	\$300.00	Check	1 Dale Dr. Rockville, MD 20850	10/12/2015 Yiu Lin
	\$200.00	Check	13 Dale Dr., Rockville, MD 20850	10/12/2015 Ann Greaney
	\$50.00	Check	1106 Clagett Dr., Rockville, MD 20851	10/9/2015 Charlene Janes
	\$50.00	Check	717 Grandin Ave., Rockville, MD 20850	10/9/2015 Joseph Kavanagh
	\$35.00	Check	407 Mercer Rd., Rockville, MD 20852	10/9/2015 Maryellen Thirolf
	\$100.00	Check	124 Evans St., Rockville, MD 20850	10/10/2015 Joanne Banda
	\$50.00	Check	537 Anderson Ave., Rockville, MD 20850	10/10/2015 Anne Baur
	\$10.00	Check	9 Maryland Ave., Rockville, Md 20850	10/9/2015 Mary Abert
	\$100.00	Check	5980 Hammock Isles Cir., Naples, FL 34119	10/9/2015 Nalini Wadhwani
		Check	504 Mannakee St., Rockville, MD 20850	10/9/2015 Frank M Heneghan
		Electronic	521 Bradford Dr., Rockville, MD 20850	10/8/2015 Carol McCormick
	\$500.00	Check	5911 Halpine Rd., Rockville, MD 20851	10/5/2015 John Tyner
		Check	13 Clemson Ct., Rockvile, MD 20850	10/5/2015 Alice Von Saunder
	44	Electronic	10801 Kingstead RD., Damascus, MD 20872	10/4/2015 Neil Greenberger
	\$25.00	Check	559 Longhorn Cres., Rockville, MD 20850	10/4/2015 Robert Lloyd Nelson
	\$250.00	Check	1035 Carnation Dr., Rockville, MD 20850	10/3/2015 Drew Powell
	₩	Check	6 W. Argyle St., Rockville MD 20850	10/1/2015 Audra Snider
		Electronic	529 Brent Rd., Rockville, MD 20850	10/1/2015 Marian Hull
		Electronic	21 Elmcroft Ct, Apt D403, Rockville, MD 20850	9/30/2015 Ryan Marcheschi
	\$50.00	Check	335 Lincoln Ave., Rockville, MD 20850	9/30/2015 Fran K Hawkins
	\$25.00	Check	14 Fire Princess Ct., Rockville, MD 20850	9/28/2015 James Coyle
	\$25.00	Check	715 Douglass Ave., Rockville, MD 20850	9/25/2015 Jo-Ann Anita Summerour
Campaign Committee	Non-Campaign Committee	Check, Cash or Electronic Payment	Address	Date Name
	Source	Payment Type	Contributor Information	
[5]	[4]	[3]	[2]	
2 of 12	Page		or Mayor	Name of Campaign Fund Account: Bridget Newton For Mayor
		IONS	CAMPAIGN FUND REPORT - SCHEDULE I: CONTRIBUTIONS	
			CLASSICAL PROPERTY OF THE PROP	

Name of Campaign Fund Account: Bridget Newton For Mayor [2] Contributor Information Name	Mayor [2] ontributor Information	[3] Payment Type	Page	
Name		[3] Payment Type		e 3 of 12
Name		Payment Type		[5]
			Source	
	Address	Check, Cash or Electronic Payment	Non-Campaign Committee	Campaign Committee
Robert S Crow	찟	Check	\$35.00	
10/10/2015 Thomas Broad 301 Highland Ave		Check	\$10.00	
10/9/2015 Ann M Davis 701 King Farm Blv	701 King Farm Blvd #213, Rockville,MD20850	Check	\$100.00	
10/1/2015 May Cheng 112 Evans St., Ro	112 Evans St., Rockville, MD 20850	Check	\$50.00	
Blackwell	723 Fallsgrove Dr.,#4112, Rockville,MD 20850	Check	\$50.00	
10/11/2015 Jean Seaton 733 Harrington Ro	733 Harrington Rd., Rockville, MD 20852	Check	\$100.00	
10/11/2015 Phyllis Marcuccio 406 So. Horners L	406 So. Horners Ln, Rockville, Md 20850	Check	\$250.00	
10/11/2015 Alexander Ling 909 Willowleaf Wa	909 Willowleaf Way, Rockville, MD 20854	Check	\$100.00	
h-Haller	6201 Gallery Ct., Gaithersburg, MD 20886	Check	\$100.00	
10/12/2015 Robert Wright 209 Watts Branch	209 Watts Branch Pkwy.,Rockville,MD 20850	Check	\$100.00	
	304 Great Falls Rd., Rockville, MD 20850	Check	\$25.00	
10/12/2015 Ruth Hanessian 303 Highland Ave	303 Highland Ave., Rockville, MD 20850	Check	\$25.00	
10/12/2015 Marcella Bowell 5 E Argyle St., Ro	5 E Argyle St., Rockville, MD 20850	Check	\$50.00	
10/13/2015 Andrew Sellman 411 W Montgome	411 W Montgomery Ave., Rockville, MD20850	Check	\$25.00	
10/13/2015 Margaret Hadley 215 Harrison St., I	215 Harrison St., Rockville, MD 20850	Check	\$100.00	
	9 Enid Ct., Rockville, MD 20854	Check	\$100.00	
10/13/2015 William B King 701 King Farm Bh	701 King Farm Blvd., #515,Rockville,MD20850	Check	\$100.00	
10/13/2015 David Morgan 103 N Van Buren	103 N Van Buren St., Rockville, MD 20850	Check	\$100.00	
10/13/2015 James Whalen 603 Tegner Way,	603 Tegner Way, Rockville, MD 20850	Check	\$25.00	
10/17/2015 Bridget Newton 10 Dale Dr., Rock	10 Dale Dr., Rockville, MD 20850	Check	\$1,000.00	
10/14/2015 Steven Van Grack 808 Fordham St. I	808 Fordham St. Rockville, MD 20850	Electronic	\$200.00	
10/14/2015 James Beller 1103 Fallsmead V	1103 Fallsmead Way, Rockville, MD 20850	Electronic	\$100.00	
10/14/2015 Bill Burchett 119 So. Adams St	119 So. Adams St., Rocville, MD 20850	Electronic	\$50.00	
10/12/2015 Susan Klein 9 Watchwater Wa	9 Watchwater Way, Rockville, MD 20850	Electronic	\$25.00	
10/11/2015 Quinn Hanna 408 Great Falls Ru	408 Great Falls Rd., Rockville, MD 20850	Electronic	\$50.00	
10/10/2015 Kenneth Sonner 710 Smallwood Ro	710 Smallwood Rd., Rockville, MD 20850	Electronic	\$250.00	
10/14/2015 Rebecca Helman 10842 Nantucket	10842 Nantucket Terr., Potomac, MD 20854	Check	\$100.00	
ch	500 Great Falls Rd., Rockville, MD 20850	Check	\$25.00	
10/15/2015 John W Kelly 526 Anderson Ave	526 Anderson Ave., Rockville, MD 20850	Check	\$100.00	
10/15/2015 Gail Sherman 803 Res. Champ.	803 Res. Champ. Dr. 401, Rockville MD 20850	Check	\$100.00	
10/15/2001 Robert A Gale 108 W. Argyle St.,	108 W. Argyle St., Rockville, MD 20850	Check	\$40.00	
10/16/2015 Margaret Chao 3 Bracknell Cir., R	3 Bracknell Cir., Rockville, MD 20850	Check	\$1,000.00	
10/18/2015 John Croarkin 106 Evans St., Ro	106 Evans St., Rockville ,MD 20850	Check	\$25.00	
10/17/2015 Todd D Pihl 118 Evans St., Rockville, MD 200850	Bookville MD 200850	2	200 00	
10/18/2015 Melanie Anne Zaletsky 101 North St., Rockville, MD 20850	ייי ויירטטטטטייים, ואור בטטטטט	Check	\$100.00	

	\$50.00	Check	11 Dawson Ave. Rockville, MD 20850	10/23/2015 All Seasons Florist, Inc.
	\$100.00	Check	PO Box 10415, Rockville, MD 20849	10/22/2015 Kenneth P Keichard
	\$25.00	Electronic	5918 Halsey Rd., Rockville, MD 20851	10/21/2015 Wiegan Haddock
	\$25.00	Electronic	203 Evans St., Rockville, MD 20850	10/21/2015 Ira Silverman
	\$50.00	Electronic	535 Anderson Ave., Rockville, MD 20850	10/20/2015 Andre Santiago
	\$25.00	Electronic	1304 Broadwood Dr., Rockville, MD 20851	10/18/2015 Jerry Hostetter
	\$100.00	Check	8813 Mayberry Ct., Potomac, MD 20854	10/13/2015 Robert W Weiss
	\$200.00	Check	514 New Mark Espl., Rockville, MD 20850	10/20/2015 James H Denny II
	\$50.00	Check	1006 N. Noyes Dr., Silver Spring, MD 20910	10/19/2015 O Thomas Miles
	\$25.00	Check	408 N. Horners Ln., Rockville, MD 20850	10/19/2015 Susan Clemons
	\$100.00	Cash	821 Duke St, Rockville, MD 20850	10/20/2015 Meredith MacKusick
	\$250.00	Check	2456 Rosemont Pl., Montgomery, AL 36106	10/18/2015 Tamara Brock
	\$50.00	Check	1 English Ivy Ct., Rockville, MD 20854	10/15/2015 Mary C Bowling
	\$100.00	Check	104 Dale Dr., Rockville, MD 20850	10/14/2015 Margaret C McCulla
	\$50.00	Check	825 Bowie Rd., Rockville, MD 20852	10/15/2015 Beth Dart
	\$25.00	Check	5915 Halsey Rd., Rockville, MD 20851	10/16/2015 Linda A Gordon
	\$25.00	Check	109 Beall Ave., Rockville, MD 20850	10/22/2015 Bernice G Grossman
	\$50.00	Check	144 New Mark Espl., Rockville, MD 20850	10/18/2015 Nancy L Wood
Committee	Committee	Electronic Payment	Address	Date Name
	Source	Payment Type	Contributor Information	Contrib
[5]	[4]	[3]	[2]	
e 4 of 12	Page			Name of Campaign Fund Account: Bridget Newton For Mayor
		TIONS	CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS	

Amended Report: Yes

es V No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS RECEIVED FROM ANOTHER TREASURER

Name of Campaign Fund Account: Bridget Newton For Mayor

age of [2

	THE R. P. LEWIS CO., LANSING, MICH.		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	The state of the s	The second second	-	 or other Designation of the last	-	_			-
												Date Received
										NONE		
												[7] Received From
\$												[8] Amount Received
\$0.0												

Amended Report:

Yes ✓ No

CAMPAIGN FUND REPORT - SCHEDULE 1B OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Second Pre Election Report

10 Dale Dr. Rockville Md 20850		
		10/09/15 Fred Newton 10 Dale Dr. Rockville N
10 Dale Dr. Rockville Md 20850 749.91 749.91 - additional yard signs		10/05/15 Bridget Newton 10 Dale Dr. Rockville N
Address Received Receipts Contributions (value in	Received Receipts	Received Name Addre
s Other In-Kind Re	Other	Contributor Information
[10] [11] [12] [13] [14]	[12]	[10]

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

Name of Campaign Fund Account: Bridget Newton For Mayor

	14	13	12		10	9	00	7	6	5	4	ω	2	-				
						9-28-10-25 PayPal	10/24/15	10/23/15	10/22/15	10/22/15	10/19/15	10/09/15	10/05/15	09/30/15	Date		[15]	
						PayPal	Inmark Media	n/a	Inmark Media	US Postmaster	Inmark Media	Fred Newton	Bridget Newton	King Farm Citizens Assembly	Name	Paid To.	[16]	
						2211 N. 1st St. San Jose CA 95131	20850	n/a	20850	20898	20850 Suburban Center, Gaithersburg Md	10 Dale Dr. Rockville Md. 20850	10 Dale Dr. Rockville Md. 20850	y Md. 20850	Address	Paid To/Received From		EXPEND
						(EP)	1029	1028 void	1027	1026	1025	(IK)	(IK)		Fee (F) Electronic Payment (EP)	Check # In-Kind (IK)	[4]	EXPENDITURE CLASSIFICATION
\$10,186.67	0.00	0.00		0.00		33.95	2,304.76		1,787.75	1,189.10	3,446.20	475.00	749.91	200.00	Amount	Total	[81]	IFICATION
\$0.00															Comp.	Colonia.	[19]	
\$200.00														200.00	Supplies/ Other Supplies	Rent/ Office	[20]	
\$6,241.38							1,961.76		1,009.33		2,045.38	475.00	749.91		Materials		[21]	
\$0.00															Mail	j.	[22]	
\$3,711.34							343.00		778.42	1,189.10	1,400.82				Postage/ Shipping		[23]	

Yes 🗸 No

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED) EXPENDITURES

Second Pre Election Report

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Name of Campaign Fund Account: Bridget Newton For Mayor

EXPENDITURE CLASSIFICATION

	16	15	14	13	12	 10	9	∞	7	6	O1	4	ω	2	_		
\$0.00																Fundraising	[24]
\$0.00																Equipment Purchase	[25]
\$0.00																Transfer to Another Treasurer	[26]
\$0.00																Transfers to Petty Cash	[27]
\$0.00																Media Advertising	[28]
\$0.00																Interest Payment	[29]
\$33.95							33.95									Other	[30]
\$0.00																Loan Principal Repayment	[31]
\$0.00																Transfer to Interest Bearing Account	[32]

Amended Report:

Yes 🗸 No

CAMPAIGN FUND REPORT - SCHEDULE 2A PETTY CASH

Second Pre Election Report

Name of Campaign Fund Account: Bridget Newton For Mayor

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Bridget Newton For Mayor

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							Bridget D. Newton	Bridget D. Newton	Creditor	[33]
							10/30/09	09/22/09	Incurred	[34]
							X	X	Previously Filed Filed He	[35]
									Filed Herewith	2
							960.00	1,000.00	Balance of Loan	
4.700							960.00 loan	1,000.00 loan	Balance Due on Unpaid Bill	[37]
							oan		Description	[38]

consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the load is received. Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written

CAMPAIGN FUND REPORT: SCHEDULE 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of campaign Fund Account:
This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.
I. CONSENT OF RECIPIENT Please print
I,, hereby acknowledge receipt of a loan on (Date)
in the amount of \$ made payable to
from A copy of this consent has been supplied to the lender.
(Signature of Candidate) (Date)
II. TERMS OF LOAN Please print
Name of Lender:
Address of Lender: Are the terms of the loan stated in writing? Yes No
Schedule for repayment:
Interest rate:

(Signature of Lender)

(Date)

From Summary Sheet -- Row EE -- Total Balance (CC-DD) **Explanation of Difference Between Two Totals** From Schedule 2 - Expenditures -- Column 30 -- "Other" From Schedule 2 - Expenditures -- Column 25 --"Equipment Purcahase" Explanation of "Other Expenditures" Description of Equipment Where Campaign Paid Only a Portion of the Cost From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks" Further Description of In-Kind Contribution Name of Campaign Fund Account: ___ Bridget Newton For Mayor Amended Report No additional remarks Charges from PayPal for collection and remitance of contributions received No additional remarks No additional remarks Yes **CAMPAIGN FUND REPORT - SCHEDULE 5:** ADDITIONAL REMARKS Second Pre Election Report Page 12 of /2